

9A0 - PUBLIC FINANCING PROGRAM (PGM II)

9A1 Major Activities

* The purpose of these funds is to construct facility improvements, address funding and expenditure activity, and provide for administrative expenses of the Orange County Development Agency (OCDA) and the CEO Single Family Housing Fund.

9A1 Funds

Agency Number	OCDA + CEO Single Family Housing	FY 2007-2008 Appropriations		FY 2007-2008 Revenue	
15A	OCDA Santa Ana Heights 1993 Bond Issue	\$	10,534,993	\$	10,534,993
15B	CEO Single Family Housing		1,952,253		1,952,253
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing		225,214		225,214
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)		24,840,326		24,840,326
173	OCDA Santa Ana Heights - Surplus		17,520,053		17,520,053
411	OCDA (NDAPP) Projects, 1992 Issue A		837,476		837,476
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A		3,001,236		3,001,236
413	OCDA (NDAPP) Projects, 1992 Issue B		418,775		418,775
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing		856,247		856,247
425	OCDA Neighborhood Preservation & Development - Construction		433,243		433,243
428	OCDA (NDAPP) - Surplus		3,077,919		3,077,919

15A - OCDA Santa Ana Heights 1993 Bond Issue

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/07		At 6/30/07				Amount	Percent
Revenue from Use of Money and Property	\$	489,370	\$	451,094	\$	425,614	\$	500,000	\$ 74,386	17.48%
Miscellaneous Revenues		224,074		0		128,401		0	(128,401)	-100.00
Total FBA		9,133,910		9,634,937		9,634,937		10,034,993	400,056	4.15
Reserve For Encumbrances		(35,352)		0		2,851,472		0	(2,851,472)	-100.00
Total Revenues		9,812,002		10,086,031		13,040,424		10,534,993	(2,505,431)	-19.21
Services & Supplies		177,066		10,086,031		272,014		10,534,993	10,262,979	3,772.96
Fixed Assets		0		0		2,733,417		0	(2,733,417)	-100.00
Total Requirements		177,066		10,086,031		3,005,431		10,534,993	7,529,562	250.53
Balance	\$	9,634,937	\$	0	\$	10,034,993	\$	0	\$ (10,034,993)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

15B - CEO Single Family Housing

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	FY 2005-2006		Budget		Projected ⁽¹⁾		Recommended		Projected	
	Actual		As of 3/31/07		At 6/30/07				Amount	Percent
Revenue from Use of Money and Property	\$ 82,101	\$	65,000	\$	78,576	\$	80,000	\$	1,424	1.81%
Miscellaneous Revenues	929,662		180,000		150,059		200,000		49,941	33.28
Total FBA	1,772,841		1,447,876		1,447,876		1,672,253		224,377	15.50
Total Revenues	2,784,604		1,692,876		1,676,511		1,952,253		275,742	16.45
Services & Supplies	2,627		1,692,876		4,258		1,952,253		1,947,995	45,749.06
Reserves	1,334,101		0		0		0		0	0.00
Total Requirements	1,336,728		1,692,876		4,258		1,952,253		1,947,995	45,749.06
Balance	\$ 1,447,876	\$	0	\$	1,672,253	\$	0	\$	(1,672,253)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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15E - OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/07		At 6/30/07				Amount	Percent
Revenue from Use of Money and Property	\$	6,410	\$	7,800	\$	62,141	\$	6,200	\$ (55,941)	-90.02%
Total FBA		166,000		159,634		159,634		219,014	59,380	37.20
Total Revenues		172,410		167,434		221,775		225,214	3,439	1.55
Services & Supplies		12,776		167,434		2,761		225,214	222,453	8,056.97
Total Requirements		12,776		167,434		2,761		225,214	222,453	8,056.97
Balance	\$	159,634	\$	0	\$	219,014	\$	0	\$ (219,014)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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171 - OCDA Low & Moderate Income Housing (Santa Ana Heights)

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007	FY 2006-2007	FY 2007-2008		Change from FY 2006-2007
	Actual		Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected	Amount Percent
Revenue from Use of Money and Property	\$ 554,670	\$	620,000	\$ 749,008	\$ 650,000	\$ (99,008)	-13.22%
Miscellaneous Revenues	45,635		0	36,828	0	(36,828)	-100.00
Other Financing Sources	4,462,494		5,405,373	4,500,000	5,354,684	854,684	18.99
Total FBA	14,176,178		17,017,820	17,017,820	18,835,642	1,817,822	10.68
Reserve For Encumbrances	(49,310)		0	116,346	0	(116,346)	-100.00
Total Revenues	19,189,668		23,043,193	22,420,001	24,840,326	2,420,325	10.80
Services & Supplies	253,277		19,093,325	324,409	20,577,110	20,252,701	6,242.94
Fixed Assets	0		2,400,000	1,709,082	2,715,200	1,006,118	58.87
Other Financing Uses	1,548,471		1,549,868	1,549,868	1,548,016	(1,852)	-0.12
Reserves	370,100		1,000	1,000	0	(1,000)	-100.00
Total Requirements	2,171,848		23,044,193	3,584,360	24,840,326	21,255,966	593.02
Balance	\$ 17,017,820	\$	(1,000)	\$ 18,835,642	\$ 0	\$ (18,835,642)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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173 - OCDA Santa Ana Heights - Surplus

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	FY 2005-2006		Budget		Projected ⁽¹⁾		FY 2007-2008		Projected	
	Actual		As of 3/31/07		At 6/30/07		Recommended		Amount	Percent
Revenue from Use of Money and Property	\$ 662,471	\$	520,000	\$	722,197	\$	700,000	\$	(22,197)	-3.07%
Miscellaneous Revenues	43,316		0		36,947		0		(36,947)	-100.00
Other Financing Sources	700,000		700,000		851,066		700,000		(151,066)	-17.75
Total FBA	14,223,431		14,970,034		14,970,034		16,120,053		1,150,019	7.68
Reserve For Encumbrances	(45,237)		0		67,365		0		(67,365)	-100.00
Total Revenues	15,583,981		16,190,034		16,647,608		17,520,053		872,445	5.24
Services & Supplies	613,947		11,160,034		527,556		11,790,053		11,262,497	2,134.85
Other Charges	0		30,000		0		30,000		30,000	0.00
Fixed Assets	0		5,000,000		0		5,700,000		5,700,000	0.00
Total Requirements	613,947		16,190,034		527,556		17,520,053		16,992,497	3,220.99
Balance	\$ 14,970,034	\$	0	\$	16,120,053	\$	0	\$	(16,120,053)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

411 - OCDA (NDAPP) Projects, 1992 Issue A

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007				
		FY 2005-2006	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected					
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent					
Revenue from Use of Money and Property	\$	34,518	\$	25,000	\$	38,353	\$	40,000	\$	1,647	4.29%
Miscellaneous Revenues		28,996		0		23,400		0		(23,400)	-100.00
Total FBA		804,107		864,503		864,503		797,476		(67,027)	-7.75
Reserve For Encumbrances		0		0		25,000		0		(25,000)	-100.00
Total Revenues		867,621		889,503		951,256		837,476		(113,780)	-11.96
Services & Supplies		1,533		884,503		150,780		832,476		681,696	452.11
Other Charges		1,585		5,000		3,000		5,000		2,000	66.67
Total Requirements		3,118		889,503		153,780		837,476		683,696	444.59
Balance	\$	864,503	\$	0	\$	797,476	\$	0	\$	(797,476)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

412 - OCDA (NDAPP) Low/Moderate Housing 1992 Issue A

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	FY 2005-2006		Budget		Projected ⁽¹⁾		FY 2007-2008		Projected	
	Actual		As of 3/31/07		At 6/30/07		Recommended		Amount	Percent
Revenue from Use of Money and Property	\$ 112,811	\$	95,000	\$	119,400	\$	120,000	\$	600	0.50%
Miscellaneous Revenues	3,884		0		5,393		0		(5,393)	-100.00
Total FBA	2,754,570		2,770,479		2,770,479		2,881,236		110,757	4.00
Reserves	0		18,302		18,302		0		(18,302)	-100.00
Reserve For Encumbrances	0		0		3,633		0		(3,633)	-100.00
Total Revenues	2,871,265		2,883,781		2,917,206		3,001,236		84,030	2.88
Services & Supplies	84,684		2,865,479		35,971		3,001,236		2,965,266	8,243.60
Reserves	16,102		0		0		0		0	0.00
Total Requirements	100,786		2,865,479		35,971		3,001,236		2,965,266	8,243.60
Balance	\$ 2,770,479	\$	18,302	\$	2,881,236	\$	0	\$	(2,881,236)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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413 - OCDA (NDAPP) Projects, 1992 Issue B

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/07		At 6/30/07				Amount	Percent
Revenue from Use of Money and Property	\$	42,111	\$	12,000	\$	46,251	\$	40,000	\$	(6,251) -13.52%
Miscellaneous Revenues		8,531		0		6,885		0		(6,885) -100.00
Total FBA		276,848		326,555		326,555		378,775		52,220 15.99
Reserve For Encumbrances		0		0		5,000		0		(5,000) -100.00
Total Revenues		327,490		338,555		384,691		418,775		34,084 8.86
Services & Supplies		936		338,555		5,916		418,775		412,859 6,978.68
Total Requirements		936		338,555		5,916		418,775		412,859 6,978.68
Balance	\$	326,555	\$	0	\$	378,775	\$	0	\$	(378,775) -100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

414 - OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	FY 2005-2006		Budget		Projected ⁽¹⁾		FY 2007-2008		Projected	
	Actual		As of 3/31/07		At 6/30/07		Recommended		Amount	Percent
Revenue from Use of Money and Property	\$ 100,707	\$	90,000	\$	34,355	\$	40,000	\$	5,645	16.43%
Miscellaneous Revenues	13,693		0		11,050		0		(11,050)	-100.00
Total FBA	2,412,608		2,535,237		2,535,237		816,247		(1,718,990)	-67.80
Reserves	10,429		0		0		0		0	0.00
Reserve For Encumbrances	0		0		5,000		0		(5,000)	-100.00
Total Revenues	2,537,438		2,625,237		2,585,642		856,247		(1,729,395)	-66.88
Services & Supplies	2,201		2,268,237		7,500		856,247		848,747	11,316.63
Fixed Assets	0		357,000		0		0		0	0.00
Reserves	0		1,761,895		1,761,895		0		(1,761,895)	-100.00
Total Requirements	2,201		4,387,132		1,769,395		856,247		(913,148)	-51.61
Balance	\$ 2,535,237	\$	(1,761,895)	\$	816,247	\$	0	\$	(816,247)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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425 - OCDA Neighborhood Preservation & Development - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/07		At 6/30/07				Amount	Percent
Revenue from Use of Money and Property	\$ 23,468	\$	20,000	\$	23,020	\$	24,000	\$	980	4.26%
Miscellaneous Revenues	9,403		0		7,588		0		(7,588)	-100.00
Total FBA	563,677		526,718		526,718		409,243		(117,475)	-22.30
Reserves	9,208		2,360		2,360		0		(2,360)	-100.00
Total Revenues	605,756		549,078		559,686		433,243		(126,443)	-22.59
Services & Supplies	79,038		538,585		150,443		433,243		282,800	187.98
Fixed Assets	0		8,133		0		0		0	0.00
Total Requirements	79,038		546,718		150,443		433,243		282,800	187.98
Balance	\$ 526,718	\$	2,360	\$	409,243	\$	0	\$	(409,243)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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428 - OCDA (NDAPP) - Surplus

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/07		At 6/30/07				Amount	Percent
Revenue from Use of Money and Property	\$	35,877	\$	50,000	\$	53,918	\$	50,000	\$	(3,918) -7.27%
Miscellaneous Revenues		92		0		75		0		(75) -100.00
Other Financing Sources		750,000		750,000		750,000		750,000		0 0.00
Total FBA		1,215,533		1,708,912		1,708,912		2,277,919		569,007 33.30
Reserve For Encumbrances		(5,000)		0		54,360		0		(54,360) -100.00
Total Revenues		1,996,502		2,508,912		2,567,265		3,077,919		510,654 19.89
Services & Supplies		287,591		2,508,912		289,346		3,077,919		2,788,573 963.75
Total Requirements		287,591		2,508,912		289,346		3,077,919		2,788,573 963.75
Balance	\$	1,708,912	\$	0	\$	2,277,919	\$	0	\$	(2,277,919) -100.00%

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